



# Published Procedures for SA SDR

- Non-SA SDRs. Non-SA SDRs fall under the reporting criteria based upon dollar value and/or condition.
- Procedures Unique to SA. The ILCO shall review all discrepancy reports related to SA shipments in accordance with this publication and DoD 5105.38-M, Security Assistance Management Manual, and determine proper course of action based on available FMS case history data. If approved for further processing, the ILCO shall send the SDR to the ICP/IMM, the DoD shipping depot for FMS nonreceipt SDRs, or GSA, as appropriate.
- Security Assistance (SA) Discrepancy Reports. SA discrepancy reports below dollar limitations contained in the United States of America Department of State Letter of Offer and Acceptance controlling the case, or any other sales agreement with an SA purchaser, shall not be accepted for processing by the DoD Components unless a valid justification for the submission is also provided.



# Review of Low Dollar SA SDRS

- Low dollar SDRs may be submitted for information only.
- DLA identified 28 SDRs closed from 1 Oct - 31 Dec 2007.
  - NAVICP submitted 3 SDRs under \$200. No requests for credit. No Info Only.
  - USASAC submitted 5 SDRs under \$200. Four requests for credit. No Info Only.
  - AFSAC submitted 20 SDRs under \$200. Two requests for credit. Thirteen for Info Only.

(Credit requests based on Action Codes 2A or 2J.)